



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 17/ 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS AND KEY INFORMATION MEMORANDUMS OF CERTAIN SCHEMES OF QUANTUM MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT to align the Schemes' parameters with Categorization and Rationalization of Mutual Fund Schemes in accordance with SEBI Master Circular for Mutual Funds dated March 20,2026 and clarifications thereon, the following provisions of the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of below mentioned Schemes of Quantum Mutual Fund shall be effective from August 26,2026.

Asset Allocation

Particular	Existing Provision			Revised Provision		
Quantum Value Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80	100	Equity & Equity Related Instruments	80	100
	Equity & Equity related Instruments other than above including REITs	0	10	Equity & Equity related Instruments other than above including REITs	0	10
	Debt & Money Market Instruments	0	20	Money Market Instruments & Other Liquid Instruments [#]	0	20
	Units of InvITs	0	10	Units of InvITs	0	10
Quantum ELSS Tax Saver Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80	100	Equity & Equity Related Instruments	80	100
	Equity & Equity related Instruments other than above including REITs	0	10	Equity & Equity related Instruments other than above including REITs	0	10
	Debt & Money Market Instruments	0	20	Money Market Instruments & Other Liquid Instruments [#]	0	20

Particular	Existing Provision			Revised Provision		
Quantum ESG Best In Class Strategy Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80	100	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80	100
	Equity & Equity related Instruments other than above including REITs based on ESG theme following Best In Class Strategy	0	10	Equity & Equity related Instruments other than above including REITs based on ESG theme following Best In Class Strategy	0	10
	Debt & Money Market Instruments	0	20	Money Market Instruments & Other Liquid Instruments [#]	0	20
	Units of InvITs	0	10	Units of InvITs	0	10
Quantum Small Cap Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments of Small Cap Companies	65	100	Equity & Equity Related Instruments of Small Cap Companies	65	100
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0	35	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0	35
	Equity & Equity related Instruments other than Small Cap Companies including REITs	0	10	Equity & Equity related Instruments other than Small Cap Companies including REITs	0	10
	Debt & Money Market Instruments	0	35	Money Market Instruments & Other Liquid Instruments [#]	0	35
	Units of InvITs	0	10	Units of InvITs	0	10
Quantum Ethical Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity related instruments of Companies following an Ethical set of Principles	80	100	Equity & Equity related instruments of Companies following an Ethical set of Principles	80	100
	Equity & Equity related Instruments other than above including REITs In Compliance with Ethical set of Principles	0	10	Equity & Equity related Instruments other than above including REITs In Compliance with Ethical set of Principles	0	10
	Debt & Money Market Instruments in compliance with Ethical Set of Principles	0	20	Money Market Instruments & Other Liquid Instruments [#] In Compliance with Ethical Set of Principles	0	20
	Units of InvITs In Compliance with Ethical Set of Principles	0	10	Units of InvITs In Compliance with Ethical Set of Principles	0	10
	Units of Gold ETF In Compliance with Ethical Set of Principles	0	20	Units of Gold ETF In Compliance with Ethical Set of Principles	0	20

Particular	Existing Provision			Revised Provision		
Quantum Multi Asset Allocation Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	35	65	Equity & Equity Related Instruments	35	65
	Equity & Equity related Instruments other than above including REITs	0	10	Equity & Equity related Instruments other than above including REITs	0	10
	Debt & Money Market Instruments	25	55	Debt & Money Market Instruments	25	55
	Gold Related Instruments	10	20	Gold Related Instruments	10	20
	Units of InvITs	0	10	Units of InvITs	0	10
Quantum Dynamic Term Fund	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Government Bond/Bills	25	100	Government Bond/Bills	25	100
	PSU Bonds	0	50	PSU Bonds	0	50
	Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments	0	75	Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments	0	75
	Tri-Party Repo / Repos	0	100	Tri-Party Repo / Repos	0	100
	Units of InvITs	0	10			
Quantum Gold ETF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Physical Gold	95	100	Physical Gold	95	100
	Money Market Instruments	0	5	Money Market Instruments & Other Liquid Instruments#	0	5
Quantum Nifty 50 ETF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Securities covered by the Nifty 50 Index	95	100	Securities covered by the Nifty 50 Index	95	100
	Money Market Instruments	0	5	Money Market Instruments & Other Liquid Instruments#	0	5
Quantum Nifty 50 ETF FOF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Units of Quantum Nifty 50 ETF	95	100	Units of Quantum Nifty 50 ETF	95	100
	Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0	5	Money Market Instruments, Other Liquid Instruments# & Liquid Schemes of Mutual Funds	0	5

Particular	Existing Provision			Revised Provision		
Quantum Gold ETF FOF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Units of Quantum Gold ETF	95	100	Units of Quantum Gold ETF	95	100
	Money Market instruments, Short-term Corporate debt securities, Tri-Party Repo and units of Debt and Liquid Schemes of Mutual Funds	0	5	Money Market Instruments, Other Liquid Instruments# & Liquid Schemes of Mutual Funds	0	5
Quantum Diversified Equity All Cap Active FOF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Open-ended diversified Equity Schemes across All Market Caps	95	100	Open-ended diversified Equity Schemes across All Market Caps	95	100
	Money Market Instruments	0	5	Money Market Instruments & Other Liquid Instruments#	0	5
Quantum Multi Asset Active FOF	Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
		Minimum	Maximum		Minimum	Maximum
	Units of Equity Oriented Schemes	25	65	Units of Equity Oriented Schemes	25	65
	Units of Debt Oriented Schemes	25	65	Units of Debt Oriented Schemes	25	65
	Units of Gold Based Schemes	10	20	Units of Gold Based Schemes	10	20
	Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills	0	5	Money Market Instruments & Other Liquid Instruments#	0	5

#Other Liquid Instruments shall include Cash, Bank Deposits with Scheduled Commercial Banks, Government Securities, Treasury Bills, Repo on Government Securities and any other instruments as specified by SEBI.

All other features and terms and conditions of the Schemes shall remain unchanged. The necessary changes will be carried out at relevant places in the SID and KIM of the Schemes, as applicable. This addendum forms an integral part of the SID and KIM of the Schemes as amended from time to time.

For Quantum Asset Management Company Private Limited
(Investment Manager – Quantum Mutual Fund)

Sd/-
Seemant Shukla
Chief Executive Officer

Place: Mumbai
Date: August 25, 2026